

BURBANK WATER AND POWER

MISSION STATEMENT

Our mission at Burbank Water and Power (BWP) is to provide water and electric services to our customers in a safe and reliable manner while providing stable and competitive rates.

BUDGET HIGHLIGHTS

- Water Fund highlights include: a rate increase as a result of Metropolitan Water District (MWD) rate increases, the continued implementation of the Recycled Water System Master Plan, and potable water capital improvement projects to reduce system losses and improve reliability.
- Electric Fund highlights include: a rate increase as a result of a larger Renewable Energy Portfolio Standard and expenses related to regulatory compliance and mandates; completion of an Electric Distribution Master Plan; and continued deployment of a utility Smart Grid to improve outage management, reduce line losses, integrate renewable energy sources, and expand new customer programs.
- Other highlights include: the upgrade of utility assets to improve efficiency and reliability, and reduce losses; and providing information to the community on issues and programs related to sustainability, conservation, climate change, greenhouse gases, and other environmental initiatives.

BWP DIVISIONS

The **Power Supply Division** is responsible for BWP's supply of electricity. The Division develops, operates, and builds facilities for the generation and delivery of energy to Burbank. The Division acquires power from a diverse number of resources including wind, solar, hydro, natural gas, coal, and nuclear-using facilities throughout the West. Much of the development is done through Southern California Public Power Authority (SCPPA) for better economics. The City of Burbank has a resource goal of 33 percent of Burbank electrical energy produced from renewable energy resources with a minimum of rate impact; this has been a standing policy of Burbank since June 2007. The Division operates the Magnolia Power Project (MPP), a SCPPA project located at the BWP site, as well as BWP local generation. The Division conducts the City's wholesale power marketing efforts to minimize the cost of power through energy sales to other energy companies.

The **Electric Services Division** is responsible for the planning, engineering, construction, testing, operation, and maintenance of electric stations, power lines, service drops, and meters. This Division also improves and maintains the City's street lighting system (Fund 129), maintains electrical facilities for power plant and water facilities, and installs fiber-optic lines.

The BWP **Finance Division** is responsible for financial planning and analysis, financial reporting, budgeting, energy risk management, Magnolia Power Project and Tieton Hydropower Project accounting and reporting, rate making, and ensuring access to capital markets. The Division is also responsible for internal controls for BWP, which ensure the integrity of financial information regarding department operations, and support operations for the other divisions including warehousing and fleet maintenance.

The **Customer Service Division** provides customer assistance related to all municipal services accounts, including requests for new service, general account, billing and payment information. This Division also provides community support and educational outreach focusing on water and energy conservation, environmental stewardship, and the community's youth.

The **Water Division** is responsible for the planning, engineering, construction, operation and maintenance of the City's water production, treatment, boosting, storage, and distribution facilities for both the Potable and Recycled water systems. The distribution facilities include water mains, services, meters, valves, and fire hydrants. The division acquires supplemental potable water from the Metropolitan Water District of Southern California.

The **Technology Division** oversees security, telecommunications, operations technology, fiber services, and the Smart Grid program for the utility. This division operates and maintains the City's radio and telephone systems (Fund 535) and all physical and cyber security for the utility, including aspects of NERC-CIP (North American Electric Reliability Corporation-Critical Infrastructure Protection) compliance. The division manages BWP's Ethernet Switched Services Network and a fiber-optic communications network within the City, which includes ONE Burbank lit fiber services, as well as dark fiber services.

BURBANK WATER AND POWER - (cont.)

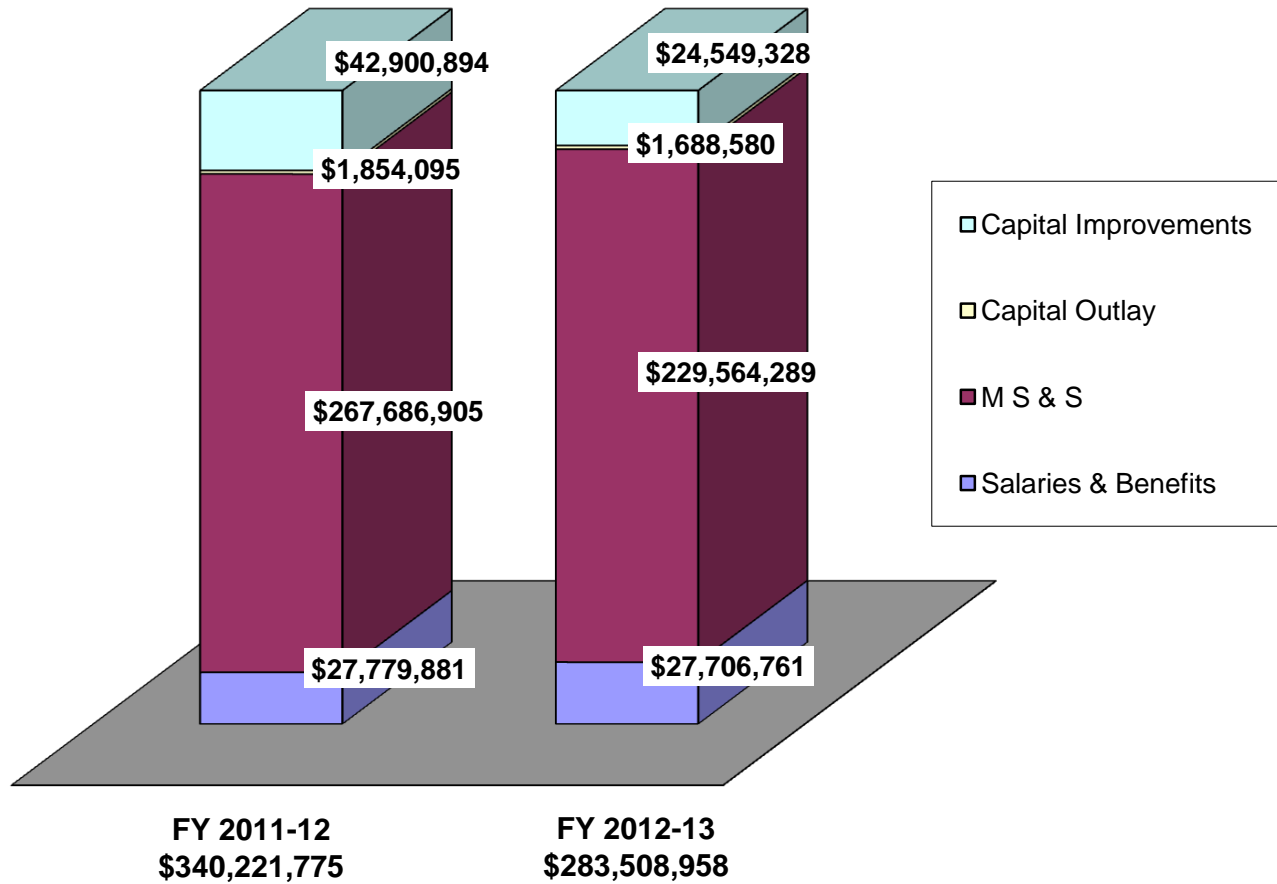
FY 2011-12 WORK PROGRAM HIGHLIGHTS

- Operate the Burbank Operable Unit water treatment plant to remove volatile organic compounds to make the water safe for drinking.
- Enhance the Green Home House Call Program to include more services for low income customers.
- Host a Green Street Dedication Ceremony to demonstrate the stormwater recovery technology and designs implemented on Lake Street.
- Demonstrate stormwater capture technologies on the BWP campus by building a zero run-off system.
- Develop the BWP campus to be a recognized National Sustainable Site by the American Architects Association.
- Begin construction on the Reservoir 1 replacement.
- Expand the Recycled Water System to reduce potable water demand and cost.
- Improve electric system reliability and efficiency, implement energy saving technologies and incorporate renewable energy resources using Smart Grid technology enhancements.
- Convert three 4,000 volt distribution feeders to 12,000 volts (67 of 78 remaining to be converted).

FY 2012-13 WORK PROGRAM GOALS

- Establish a partnership with the Southern California Gas Company to provide expanded Green Home House Call program services.
- Implement a new Municipal Services Billing System (Customer Information System).
- Utilize ONE Burbank services to promote economic development by providing very high speed communications and Internet access at competitive prices, thus promoting business in the Burbank community.
- Develop a community based Electric Integrated Resource Plan.
- Continue implementing the Recycled Water Master Plan.
- Continue implementing Smart Grid technology enhancements to improve electric system reliability and efficiency, implement energy saving technologies, and incorporate renewable energy sources.
- Complete Electric Distribution Master Plan.
- Convert 4% (6 MW) of 4,000 volt distribution feeders to 12,000 volts to reduce losses and improve reliability.
- Complete site restoration of Alameda substation site, including a possible new City Gate.

BWP - ELECTRIC *Fund Summary*



ELECTRIC FUND SUMMARY

	EXPENDITURES FY 2010-11	BUDGET FY 2011-12	BUDGET FY 2012-13	CHANGE FROM PRIOR YEAR
STAFF YEARS	286.000	288.000	286.000	(2.000)
REVENUES AND OTHER INCOME	\$ 241,307,934	\$ 300,520,051	\$ 262,834,880	\$ (37,685,171)
SALARIES & BENEFITS	\$ 27,021,681	\$ 27,779,881	\$ 27,706,761	\$ (73,120)
MATERIALS, SUPPLIES, SERVICES	207,748,228	267,686,905	229,564,289	(38,122,616)
CAPITAL OUTLAY	1,753,931	1,854,095	1,688,580	(165,515)
CAPITAL IMPROVEMENTS	23,655,190	42,900,894	24,549,328	(18,351,566)
TOTAL	\$ 260,179,030	\$ 340,221,775	\$ 283,508,958	\$ (56,712,818)

Burbank Water and Power
Electric Fund (496)
Statement of Changes in Net Assets
Fiscal Year 2012-13 Adopted Budget

(\$ in 000's)

	<u>ACTUAL FY 10-11</u>	<u>BUDGET FY 11-12</u>	<u>BUDGET FY 12-13</u>	<u>CHANGE FROM PRIOR YEAR</u>
Retail MWh Sales	\$ 1,120,489	\$ 1,173,100	\$ 1,196,512	\$ 23,412
Operating Revenues				
Retail	\$ 160,059	\$ 170,048	\$ 176,507	\$ 6,460
Wholesale	\$ 58,824	\$ 120,500	\$ 75,000	\$ (45,500)
Other Revenues	<u>\$ 6,665</u>	<u>\$ 5,523</u>	<u>\$ 5,833</u>	<u>\$ 310</u>
Total Operating Revenues	\$ 225,548	\$ 296,071	\$ 257,340	\$ (38,730)
Power Supply Expenses				
Retail Power Supply & Transmission	\$ 110,518	115,439	117,748	\$ 2,309
Wholesale Power Supply	<u>\$ 56,858</u>	<u>\$ 118,000</u>	<u>\$ 73,750</u>	<u>\$ (44,250)</u>
Total Power Supply Expenses	\$ 167,376	\$ 233,439	\$ 191,498	\$ (41,941)
Gross Margin	<u>\$ 58,172</u>	<u>\$ 62,632</u>	<u>\$ 65,842</u>	<u>\$ 3,210</u>
Operating Expenses				
Distribution	\$ 8,903	\$ 11,021	\$ 10,985	\$ (36)
Administration & Safety	\$ 1,253	\$ 1,595	\$ 1,402	\$ (193)
Finance	\$ 2,840	\$ 3,605	\$ 3,687	\$ 82
Transfer to General Fund for Cost Allocation	\$ 4,104	\$ 4,183	\$ 4,543	\$ 360
Customer Service & Marketing	\$ 2,170	\$ 2,607	\$ 2,553	\$ (54)
Public Benefits	\$ 3,350	\$ 4,629	\$ 4,818	\$ 189
Security & Operations Technology	\$ 778	\$ 905	\$ 1,270	\$ 365
Telecom & C&M	\$ 2,009	\$ 2,224	\$ 2,532	\$ 308
Depreciation	<u>\$ 14,129</u>	<u>\$ 16,007</u>	<u>\$ 16,901</u>	<u>\$ 894</u>
Total Operating Expense	\$ 39,535	\$ 46,776	\$ 48,691	\$ 1,914
Operating Income/(Loss)	<u>\$ 18,637</u>	<u>\$ 15,855</u>	<u>\$ 17,151</u>	<u>\$ 1,296</u>
Other Income/(Expenses)	\$ (4,038)	\$ (2,177)	\$ (2,317)	\$ (140)
Transfer To General Fund	\$ (10,336)	\$ (10,564)	\$ (11,360)	\$ (796)
Aid in Construction	\$ 2,275	\$ 1,939	\$ 2,090	\$ 151
Net Change in Net Assets (Net Income)	<u><u>\$ 6,538</u></u>	<u><u>\$ 5,053</u></u>	<u><u>\$ 5,563</u></u>	<u><u>\$ 511</u></u>

Burbank Water and Power

Electric Fund (496)

Statement of Cash Balances

Fiscal Year 2012-13 Adopted Budget

(\$ in 000's)	ADOPTED BUDGET FY 11-12	ADOPTED BUDGET FY 12-13	MINIMUM RESERVES FY 12-13	RECOMMENDED RESERVES FY 12-13
Unrestricted Cash				
General Operating Reserves	\$ 31,740	\$ 43,580		
Sub-Total Unrestricted Cash	\$ 31,740	\$ 43,580	\$ 27,550	\$ 61,520
Restricted Cash				
Debt Service Fund & Other Restricted Cash	\$ 1,359	\$ 1,359		
Parity Reserve Fund	\$ 8,465	\$ 8,350		
Sub-Total Restricted Cash	\$ 9,824	\$ 9,709		
Total Cash	<u>\$ 41,564</u>	<u>\$ 53,289</u>		

Electric Fund

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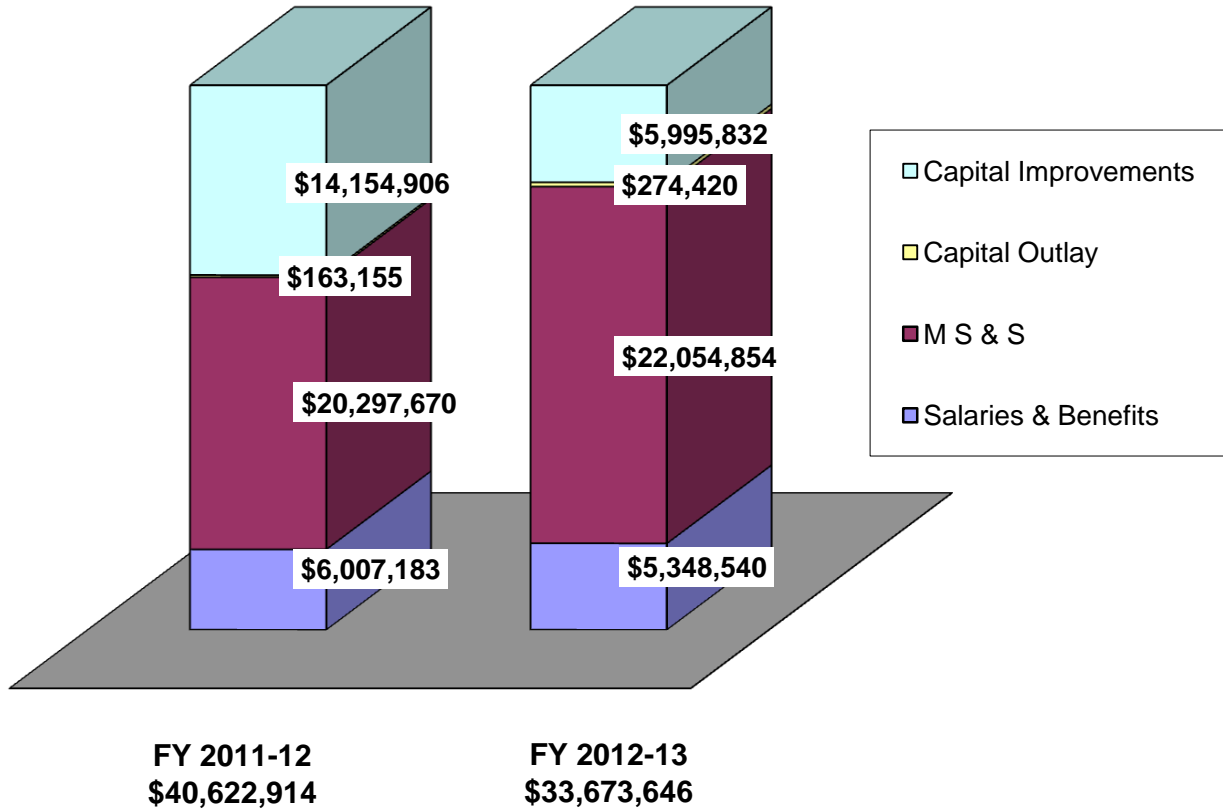
		EXPENDITURES	BUDGET	BUDGET	CHANGES FROM
		FY 2010-11	FY 2011-12	FY 2012-13	PRIOR YEAR
REVENUES AND OTHER INCOME					
58020	Retail Revenues	\$ 160,058,962	\$ 170,047,744	\$ 176,507,331	\$ 6,459,588
58020	Wholesale Revenues	59,199,568	120,500,000	75,000,000	(45,500,000)
58030	Other Revenues	6,664,919	3,490,800	3,801,000	310,200
45015	Interest	2,167,244	1,010,508	949,854	(60,653)
58999	Misc. Income	10,941,969	3,532,000	4,487,195	955,195
58999	Aid-in-Construction	2,275,272	1,939,000	2,089,500	150,500
		241,307,934	300,520,051	262,834,880	(37,685,171)
SALARIES & BENEFITS					
60001	Salaries/Wages Non-Safety	\$ 26,001,272	\$ 26,836,199	\$ 26,868,711	\$ 32,512
60006	Overtime Non-Safety	2,553,073	2,398,453	3,141,221	742,769
60012	Fringe Benefits Non-Safety	9,393,414	11,816,983	11,009,394	(807,590)
60013	Overtime Meals	97	2,791	35,012	32,221
60020	Project Salaries	(6,016,134)	(5,525,924)	(5,348,557)	177,366
60021	Project Salaries Overhead	(3,316,733)	(6,364,826)	(6,570,748)	(205,921)
60022	Car Allowance	17,633	17,738	7,607	(10,131)
60023	Uniform & Tool Allowance	149,110	134,325	176,644	42,319
60025	Applied Overhead Recovery	(1,760,051)	(1,535,858)	(1,612,524)	(76,666)
		27,021,681	27,779,881	27,706,761	(73,120)
MATERIALS, SUPPLIES, SERVICES					
62000	Utilities	\$ 527,484	\$ 592,741	\$ 499,777	\$ (92,964)
62001	Deferred Charges	7,892	(875,427)	(381,482)	493,945
62030	Property Taxes and Other Taxes	5,085	12,000	12,000	
62085	Other Professional Services	5,655,180	8,980,035	7,350,008	(1,630,028)
62160	Hazardous Materials Collection	20,149	25,500	8,500	(17,000)
62170	Private Contractual Services	2,946,430	3,854,561	3,728,341	(126,219)
62180	Landscape Contractual Services	95,512	92,859	196,700	103,841
62220	Insurance	1,254,709	1,250,448	1,367,766	117,317
62225	Custodial Services	9,378	9,800	10,528	728
62240	Service of other Depts	4,103,872	4,183,162	4,542,738	359,576
62300	Special Departmental Supplies	788,191	895,462	924,995	29,534
62310	Office Supp, Postage, Printing	29,257	16,925	43,580	26,655
62316	Software & Hardware	90,427	862,700	1,308,974	446,274
62320	Telephone & Radio Supplies	4,103			
62381	Cooling Tower Chemicals	67,045	90,000	10,000	(80,000)
62382	Boiler Chemicals	1,003	15,000	3,000	(12,000)
62383	Power Prod'n Lubrication/Gases	12,611	20,000	12,100	(7,900)
62400	Telephone Supplies Handling	1,243			
62405	Uniform & Tool Allowance	1,786	23,765	3,098	(20,668)
62415	Uncollectible Water & Electric Expense	67,570	328,125	284,375	(43,750)
62420	Books & Periodicals	8,292	10,310	15,541	5,231
62430	Auto Equipment Maintenance	245,938	245,200	270,766	25,566
62435	General Equip Maint/Repairs	234,045	338,520	375,738	37,218
62440	Office Equip Maint/Repairs	365,380	530,839	559,910	29,071
62445	Paving	12,881		1,500	1,500
62450	Building Grounds Maint. & Repair	147,072	134,943	177,345	42,403
62455	Equipment Rental	3,110	35,445	42,301	6,856
62485	Communications	328,554	356,671	368,178	11,507
62496	Computer Expense	881,069	841,442	571,684	(269,758)
62520	Public Information	12,144	4,225	10,100	5,875
62525	Photography	26,606	23,225	27,213	3,988
62535	In-Lieu Tax	10,335,881	10,564,282	11,360,367	796,084
62590	Event Sponsorship	55,634	35,000	45,000	10,000
62700	Membership & Dues	48,460	233,248	211,826	(21,421)
62710	Travel	95,754	257,624	263,519	5,895
62725	Street Lighting Maintenance	3,523	45,000	266	(44,735)
62735	Emission Permits	(398)	376,661	(300,000)	(676,661)
62745	Safety Programs	9,685	216,730	50,773	(165,958)

Electric Fund (cont.)

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		EXPENDITURES FY 2010-11	BUDGET FY 2011-12	BUDGET FY 2012-13	CHANGES FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES (cont.)					
62755	Training	\$ 337,048	\$ 590,458	\$ 644,001	\$ 53,543
62765	Education Reimbursement	21,239	54,300	54,600	300
62770	Hazardous Materials Collection		5,000		(5,000)
62780	Fuel - oil	213,882	222,250	246,827	24,577
62790	DC Intertie - Transmission	682,397	600,000	600,000	
62795	Recycled Water	852			
62800	Fuel -Gas (incl Transport & Storage)	38,439,543	28,405,720	21,217,211	(7,188,509)
62805	Purchased Power - Retail	72,715,919	60,729,646	71,368,379	10,638,733
62805	Purchased Power - Wholesale	31,589,553	118,000,000	73,750,000	(44,250,000)
62820	Bond Interest Expense	6,988,472	4,688,000	5,722,195	1,034,195
62825	Bond Issuance Cost	205,656	87,455	100,000	12,545
62830	Bank Service Charges	37,532	72,085	59,850	(12,235)
62840	Small Accessory Tools	1,015	33,280	62,270	28,990
62850	Other Bond Expense	25,640	17,800	30,975	13,175
62895	Miscellaneous Expense	567,350	678,595	577,729	(100,866)
63025	Depreciation Expense	14,127,805	16,006,667	16,901,000	894,333
63105	Southern Transmission System	4,538,851	5,127,720	5,371,692	243,972
63106	Northern Transmission System	227,443	240,000	240,000	
63110	Mead-Phoenix Transmission	1,370,590	1,340,106	1,340,106	
63115	Mead-Adelanto Transmission	2,903,017	2,768,057	2,768,057	
63120	LADWP Transmission Contracts	3,192,057	3,101,526	3,107,061	5,535
63130	Transmission Expense	2,101,186	1,498,679	1,666,585	167,906
63131	Overhead Recovery (including MPP)	(11,319,938)	(12,013,813)	(10,930,482)	1,083,331
63160	Electric Stations	42,428		50,000	50,000
63165	Maintenance of Electric Equipment	432	6,000		(6,000)
63195	Meters	(2,626)			
63205	Electric Equipment	(8,651)	68,000	109,100	41,100
63220	Disposal/Scrapped Inventory		22,250	22,125	(125)
63235	Leased Property	75,000			
63240	Regulatory Expense	280,717	199,500	95,000	(104,500)
63280	Supervisory Controls	3,329			
63295	Potable Water		200,000		(200,000)
63305	MWD rebate programs	25,952			
63310	Inventory Overhead	(252,575)	310,603	412,985	102,382
70002	Street Improvements	136			
70008	Office Furniture	4,006			
70009	Office Equipment	79,844			
70011	Operating Equipment	95,737			
70021	Software	883,166			
71000	Infrastructure Improvements	9,051,674			
		207,748,228	267,686,905	229,564,289	(38,122,616)
CHANGE IN NET ASSETS (NET INCOME)					
		\$ 6,538,025	\$ 5,053,265	\$ 5,563,831	\$ 510,566
CAPITAL OUTLAY					
15021	Building Improvements/Infrastructure		\$ 602,000	\$ 857,800	\$ 255,800
15041	Mach & Equip and Other Utility Assets	1,753,931	1,252,095	830,780	(421,315)
		1,753,931	1,854,095	1,688,580	(165,515)
CAPITAL IMPROVEMENTS					
15012	Land Improvements	\$ (5,988)			
15022	Building Improvements/Infrastructure	17,791,546	37,641,143	19,218,774	(18,422,369)
15042	Mach & Equip and Other Utility Assets	5,465,365	5,259,751	5,330,554	70,803
15050	Interest in Other Facilities	404,267			
		23,655,190	42,900,894	24,549,328	(18,351,566)
FUND TOTAL					
		\$ 260,179,030	\$ 340,221,775	\$ 283,508,958	\$ (56,712,818)

BWP - WATER *Fund Summary*



WATER FUND SUMMARY

	EXPENDITURES FY 2010-11	BUDGET FY 2011-12	BUDGET FY 2012-13	CHANGE FROM PRIOR YEAR
STAFFING	50.000	51.000	51.000	
REVENUES AND OTHER INCOME	\$ 25,825,003	\$ 27,110,780	\$ 28,640,742	\$ 1,529,962
SALARIES & BENEFITS	\$ 4,002,088	\$ 6,007,183	\$ 5,348,540	\$ (658,643)
MATERIALS, SUPPLIES, SERVICES	19,525,013	20,297,670	22,054,854	1,757,184
CAPITAL OUTLAY	95,095	163,155	274,420	111,265
CAPITAL IMPROVEMENTS	17,284,308	14,154,906	5,995,832	(8,159,074)
TOTAL	\$ 40,906,504	\$ 40,622,914	\$ 33,673,646	\$ (6,949,268)

Burbank Water and Power

Water Fund (497)

Consolidated Potable and Recycled Water Statement of Changes in Net Assets Fiscal Year 2012-13 Adopted Budget

(\$ in 000's)

	<u>ACTUAL FY 10-11</u>	<u>BUDGET FY 11-12</u>	<u>BUDGET FY 12-13</u>	<u>CHANGE FROM PRIOR YEAR</u>
Domestic Sales in CCF's	7,583,977	7,624,038	7,590,791	(33,247)
Operating Revenues				
Potable Water	\$ 21,048	\$ 23,268	\$ 23,885	\$ 617
Recycled Water	\$ 1,608	\$ 2,419	\$ 2,576	\$ 157
Other	<u>\$ 699</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ -</u>
Total Operating Revenues	\$ 23,356	\$ 26,287	\$ 27,060	\$ 774
Water Supply Expenses				
WCAC	<u>\$ 9,880</u>	<u>\$ 10,654</u>	<u>\$ 11,298</u>	<u>\$ 644</u>
Total Water Supply Expenses	\$ 9,880	\$ 10,654	\$ 11,298	\$ 644
Gross Margin	<u>\$ 13,476</u>	<u>\$ 15,633</u>	<u>\$ 15,762</u>	<u>\$ 130</u>
Operating Expenses				
Operations & Maintenance - Potable	\$ 4,641	\$ 5,778	\$ 5,902	\$ 124
Operations & Maintenance - Recycled	\$ 872	\$ 1,128	\$ 1,016	\$ (112)
Allocated O&M & Security	\$ 1,674	\$ 1,327	\$ 1,419	\$ 92
Admin & Finance	\$ 741	\$ 646	\$ 571	\$ (75)
Transfer to General Fund for Cost Allocation	\$ 888	\$ 744	\$ 887	\$ 143
Depreciation	<u>\$ 2,608</u>	<u>\$ 3,568</u>	<u>\$ 3,375</u>	<u>\$ (193)</u>
Total Operating Expenses	\$ 11,424	\$ 13,191	\$ 13,170	\$ (21)
Operating Income/(Loss)	<u>\$ 2,052</u>	<u>\$ 2,442</u>	<u>\$ 2,593</u>	<u>\$ 151</u>
Other Income/(Expenses)	\$ (582)	\$ (962)	\$ (946)	\$ 16
Transfer To General Fund	\$ (1,018)	\$ (1,149)	\$ (1,184)	\$ (35)
Aid in Construction	\$ 1,845	\$ 475	\$ 775	\$ 300
Change in Net Assets (Net Income)	<u><u>\$ 2,298</u></u>	<u><u>\$ 806</u></u>	<u><u>\$ 1,237</u></u>	<u><u>\$ 432</u></u>

Burbank Water Power
Water Fund (497)
Statement of Cash Balances
Fiscal Year 2012-13 Adopted Budget

(\$ in 000's)

	ADOPTED BUDGET FY 11-12	ADOPTED BUDGET FY 12-13	MINIMUM RESERVES FY 12-13	RECOMMENDED RESERVES FY 12-13
Unrestricted Cash				
Cash Balance	\$ 12,233	\$ 7,188		
Bond Proceeds		\$ 7,000		
Sub-Total Unrestricted Cash	\$ 12,233	\$ 14,188	\$ 4,370	\$ 11,570
Restricted Cash				
Debt Service	\$ 204	\$ 204		
Parity Reserve				
Sub-Total Restricted Cash	\$ 204	\$ 204		
Total Cash	<u>\$ 12,437</u>	<u>\$ 14,392</u>		

Water Fund

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		EXPENDITURES	BUDGET	BUDGET	CHANGE FROM
		FY 2010-11	FY 2011-12	FY 2012-13	PRIOR YEAR
REVENUES AND OTHER INCOME					
58000	Potable Retail Revenues	\$ 21,048,373	\$ 23,267,920	\$ 23,884,579	\$ 616,659
58010	Recycled Revenues	1,608,010	2,418,598	2,575,771	157,173
45015	Interest	317,008	349,262	256,392	(92,870)
58999	Misc. Income	1,006,472	600,000	1,149,000	549,000
58999	Aid-in-Construction	1,845,140	475,000	775,000	300,000
		25,825,003	27,110,780	28,640,742	1,529,962
SALARIES & BENEFITS					
60001	Salaries	\$ 4,086,253	\$ 5,289,791	\$ 5,338,172	\$ 48,381
60006	Overtime	221,293	247,548	248,700	1,153
60012	Fringe Benefits	1,618,226	2,681,181	2,654,606	(26,575)
60013	Overtime Meals	98	739	739	
60020	Project Salaries	(1,423,794)	(994,327)	(1,328,895)	(334,568)
60021	Project Salaries Overhead	(511,409)	(1,016,477)	(1,352,010)	(335,532)
60022	Car Allowance		2,462	1,034	(1,428)
60023	Uniforms and Tool Allowance	11,420	15,675	16,554	879
60025	Applied Overhead Recovery		(219,408)	(230,361)	(10,952)
		4,002,088	6,007,183	5,348,540	(658,643)
MATERIALS, SUPPLIES, SERVICES					
62000	Utilities	\$ 306,799	\$ 350,859	\$ 381,322	\$ 30,463
62001	Deferred Charges	(38,884)	(338,661)	(43,325)	295,336
62005	Electricity for Water pumping	694,093	917,002	1,016,000	98,998
62085	Professional Services Agreement	286,275	928,036	813,144	(114,893)
62170	Private Contractual Services	36,072	376,109	255,700	(120,409)
62180	Landscape Contractual Services	57,068	77,570	91,100	13,530
62220	Insurance	11,608	154,550	177,732	23,182
62225	Custodial Services	1,845			
62240	Service of other Depts	887,628	744,290	887,076	142,786
62300	Special Departmental Supplies	271,133	343,139	341,151	(1,988)
62310	Office Supp, Postage, Printing	6,330	20,375	39,070	18,695
62316	Software & hardware	11,176	89,326	121,570	32,244
62380	Chemicals	76,076	136,000	139,000	3,000
62405	Uniform & tool allowance		385	403	18
62415	Uncollectible Water and Electric Exp	29,889	46,875	90,625	43,750
62420	Books & Periodicals	114	500	500	
62430	Auto Equipment Maintenance	6,322	2,700	2,535	(166)
62435	General Equip Maint/Repairs	24,137	46,980	65,263	18,283
62440	Office Equip Maint/Repairs	13,636	77,764	83,020	5,256
62445	Paving	49,471	72,500	75,000	2,500
62450	Building Grounds Maintenance & Repair	7,808	28,308	34,655	6,348
62455	Equipment Rental	707	4,055	4,299	244
62485	Communications	35,397	73,223	76,314	3,091
62496	Computer Expense	3,486	104,935	92,933	(12,002)
62520	Public Information	225,237	2,275	2,400	125
62525	Photography		20,275	25,288	5,013
62535	In-Lieu Tax	1,017,824	1,148,950	1,183,850	34,900
62590	Event Sponsorship	6,760	32,000	32,000	
62700	Membership & Dues	27,232	52,902	50,479	(2,423)
62710	Travel	14	13,195	17,988	4,793
62735	Emission Credits	50,295	60,500	60,750	250
62745	Safety Programs		30,770	7,728	(23,043)
62755	Training	32,105	69,006	82,978	13,972
62765	Education Reimbursement	207	6,600	6,900	300
62775	Purchased Water	9,109,947	9,751,400	10,398,000	646,600
62780	Fuel - Oil	13			
62820	Bond/Note Interest Expense	1,206,005	1,311,000	1,751,684	440,684

Water Fund (cont.)

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		EXPENDITURES FY 2010-11	BUDGET FY 2011-12	BUDGET FY 2012-13	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES (cont.)					
62825	Bond Issuance Cost		\$ 10,809		\$ (10,809)
62830	Bank Service Charges	1,584	9,415	8,150	(1,265)
62840	Small Accessory Tools		20,220	22,730	2,510
62850	Other bond expenses		2,200	4,025	1,825
62895	Miscellaneous	7,665	32,705	59,121	26,416
63025	Depreciation Expense	2,607,837	3,568,000	3,375,000	(193,000)
63131	Overhead Recovery	2,455,275	(207,302)	(16,771)	190,531
63220	Disposal/Scrapped Inventory		2,750	2,875	125
63290	Water Testing	1,039	5,000		(5,000)
63295	Water Pumping Equipment	320	22,000		(22,000)
63310	Inventory Overhead	(76,878)	76,183	234,597	158,414
70009	Office Equipment	9,688			
70011	Operating Equipment	35,823			
70021	Software	28,834			
		19,525,013	20,297,670	22,054,854	1,757,184
CHANGE IN NET ASSETS (NET INCOME)					
		\$ 2,297,902	\$ 805,927	\$ 1,237,348	\$ 431,421
CAPITAL OUTLAY					
15021	Building Improvements/Infrastructure	\$ 12,383	\$ 15,000	\$ 22,000	\$ 7,000
15041	Mach & Equip and Other Utility Assets	82,712	148,155	252,420	104,265
		95,095	163,155	274,420	111,265
CAPITAL IMPROVEMENTS					
15011	Land Improvements	\$ (43)			
15021	Building Improvements/Infrastructure	17,141,887	13,659,331	5,234,324	(8,425,007)
15041	Mach & Equip and Other Utility Assets	142,464	495,575	761,508	265,932
		17,284,308	\$ 14,154,906	\$ 5,995,832	\$ (8,159,074)
FUND TOTAL		\$ 40,906,504	\$ 40,622,914	\$ 33,673,646	\$ (6,949,268)

ELECTRIC

AUTHORIZED POSITIONS

CLASSIFICATION TITLES Full Time	STAFF YEARS 2011-12	STAFF YEARS 2012-13	CHANGE FROM PRIOR YEAR
GENERAL MGR - BWP	1.000	1.000	
ASST GEN'L MGR / CUST. SERVICE & MKTG.	1.000	1.000	
ASST GEN'L MANAGER / ELEC. DIST.	1.000	1.000	
ASST GEN'L MANAGER / POWER SUPPLY	1.000	1.000	
ASST GEN'L MANAGER/TECHNOLOGY (CTO)	1.000	1.000	
ACCOUNT CLERK	3.000	3.000	
ADMIN OFFICER/BWP	1.000	1.000	
ADMIN TECH	1.000	1.000	
ASST POWER PRODUCTION SUPT	2.000	2.000	
CHIEF FINANCIAL OFFICER	1.000	1.000	
COMMUNICATIONS NETWORK ENGINEER	1.000	1.000	
CONST & MAINT WORKER	1.000	1.000	
CONSERVATION CLERK	1.000		(1.000)
CUSTOMER PROGRAMS ASST	3.000		(3.000)
CUSTODIAN	5.000	5.000	
CUSTOMER SERV SUPV	4.000	4.000	
CUSTOMER SERVICE REP I	5.000	5.000	
CUSTOMER SERVICE REP II	10.000	14.000	4.000
CUSTOMER SERVICE REP III	7.000	8.000	1.000
DATABASE ADMINISTRATOR III	1.000	1.000	
ELEC ENGINEERING ASSOC	8.000	7.000	(1.000)
ELEC ENGINEERING ASST	3.000	3.000	
ELEC SERVICE PLANNER	1.000	1.000	
ELEC SUPERVISOR	4.000	4.000	
ELECTRICIAN	16.000	16.000	
ENERGY TRADR/SCHEDLR II	2.000	2.000	
ENGINEERING (PROPOSED BMA POSITION)		1.000	1.000
ENGINEERING TECH	2.000	2.000	
ENVIRON & SAFETY MANAGER	2.000	2.000	
ENVIRON COMPLIANCE (PROPOSED BMA)		1.000	1.000
EXECUTIVE ASST	1.000	1.000	
FACIL MAINT. SUPV (CUSTODIAL SUPV-PROP BCEA)	1.000	1.000	
FACILITIES TECHNOLOGY COORD	2.000	2.000	
FIELD SERVICES REP II	5.000	3.000	(2.000)
FIELD SERVICES REP III	3.000	3.000	
FIN PLAN & RISK MANAGER	1.000	1.000	
FINANCIAL ACCOUNTING MANAGER/BWP	1.000	1.000	
FINANCIAL ANALYST	2.000	2.000	
FLEET MAINTENANCE TECH	6.000	6.000	
FLEET MANAGER	1.000	1.000	
INFORMATION SYS ANAL I	1.000	1.000	
INFORMATION SYS ANAL II	1.000	1.000	
INSTRUMENT CTRL TECH	2.000	2.000	
INSTRUMENT CTRL SUPERVISOR	1.000	1.000	
LEGISLATIVE ANALYST	1.000	1.000	
LINE MECH APPRENTICE	3.000	3.000	
LINE MECHANIC	23.000	23.000	
LINE MECHANIC SUPV	4.000	4.000	
MANAGER CUST SERV OPER	2.000	2.000	
MANAGER ELECTRIC EQUIPMENT	1.000	1.000	
MANAGER ELECT DIST	1.000	1.000	
MANAGER ENERGY CONT. CTR	1.000	1.000	
MANAGER SECURITY SYSTEMS	1.000	1.000	
MANAGER T&D ENGINEERING	1.000	1.000	

ELECTRIC
AUTHORIZED POSITIONS - (cont.)

CLASSIFICATION TITLES Full Time	STAFF YEARS 2011-12	STAFF YEARS 2012-13	CHANGE FROM PRIOR YEAR
MARKETING ASSOCIATE	2.000	2.000	
MARKETING MANAGER	1.000	1.000	
METAL WORKER	1.000	1.000	
MGR TELECOMMUNICATIONS	1.000	1.000	
NETWORK SUPPORT ANALYST IV	1.000	1.000	
PAINTER	2.000	2.000	
POWER PLNT MAINT SUPV	2.000	2.000	
POWER PLANT MECHANIC	5.000	5.000	
POWER PLANT OPERATOR	16.000	12.000	(4.000)
POWER PLANT SHIFT SUPV	5.000	5.000	
POWER PRODUCTION ENGINEER	1.000	1.000	
POWER RESOURCE MGR	1.000	1.000	
POWER PRODUCTION MANAGER	1.000	1.000	
POWER SUPPLY SCHEDULER	2.000	2.000	
POWER SYSTEM OPER I	1.000	1.000	
POWER SYSTEM OPER II	12.000	12.000	
PRINCIPAL CLERK	0.000	1.000	1.000
PRINCIPAL UTIL ACCTG ANALYST	1.000	1.000	
PRINCIPAL ELEC ENGR	4.000	4.000	
PRINCIPAL PWR ENGINEER	1.000	1.000	
PRINCIPAL PWR SYS OPER	2.000	2.000	
RATES & PROGRAMS ANALYST	1.000	1.000	
SECURITY GUARD	4.000	4.000	
SKILLED WORKER	1.000	1.000	
SR CLERK	5.000	6.000	1.000
SR CONDUIT MECHANIC	1.000	1.000	
SR CONTROL OPERATOR	4.000	4.000	
SR ELEC SERVICE PLANNER	1.000	1.000	
SR ELECTRICAL ENGR	5.000	5.000	
SR ELECTRICAL ENGR - SYSTEM PLANNING		1.000	1.000
SR ELECTRICIAN	6.000	6.000	
SR ENGINEERING TECH	1.000	1.000	
SR FLEET MAINT TECH	2.000	2.000	
SR INSTRUMENT CONTROL TECH	1.000	1.000	
SR LINE MECHANIC	6.000	6.000	
SR POWER PLANT MECH	4.000	4.000	
SR SECRETARY	5.000	5.000	
SR SECURITY GUARD	1.000	1.000	
SR STOREKEEPER (PROPOSED BCEA)		1.000	1.000
SR TEST TECHNICIAN	4.000	4.000	
SR UTILITY ACCTG ANALYST	1.000	1.000	
STOREKEEPER	6.000	4.000	(2.000)
STOREKEEPER HELPER		1.000	1.000
SUPERVISING ACCOUNT CLERK	1.000		(1.000)
TECHNOLOGY MANAGER	1.000	1.000	
TEST TECH SUPERVISOR	2.000	2.000	
TEST TECHNICIAN	5.000	5.000	
TRADES & CRAFTS LEADWORKER	1.000	1.000	
UTILITY LINE MECHANIC	1.000	1.000	
WAREHOUSE MANAGER/BWP	1.000	1.000	
TOTAL STAFF YEARS	288.000	286.000	(2.000)

WATER

AUTHORIZED POSITIONS

CLASSIFICATION TITLES Full Time	STAFF YEARS 2011-1	STAFF YEARS 2012-13	CHANGE FROM PRIOR YEAR
ASST GEN'L MANAGER / WATER	1.000	1.000	
CIVIL ENG ASSISTANT/BWP	2.000	2.000	
CIVIL ENGINEERING ASSOC/BWP	3.000	3.000	
MANAGER WATER ENGN / PLANNING	1.000	1.000	
MANAGER WATER PROD / OPER	1.000	1.000	
PIPEFITTER	7.000	7.000	
PIPEFITTER APPRENTICE	4.000	4.000	
PIPEFITTER/OPERATOR	3.000	3.000	
PRINCIPAL CIVIL ENGR	2.000	2.000	
SR CLERK	2.000	2.000	
SR ENGINEERING TECH	2.000	2.000	
SR SECRETARY	1.000	1.000	
SR SURVEY AIDE	2.000	2.000	
SR WATER PLANT MECH	2.000	2.000	
SR WATER PLANT OPER	3.000	3.000	
UTILITY WORKER	1.000	1.000	
WATER MAINT/CONST SUPT	1.000	1.000	
WATER METER MECHANIC	2.000	2.000	
WATER PLANT OPERATOR	3.000	3.000	
WATER QUALITY ANALYST	1.000	1.000	
WATER QUALITY SPEC (CROSS CONN CTRL SPEC)	1.000	1.000	
WATER SERVICES PLANNER	1.000	1.000	
WATER SUPERVISOR	5.000	5.000	
TOTAL STAFF YEARS	51.000	51.000	

COMMUNICATIONS

AUTHORIZED POSITIONS

CLASSIFICATION TITLES Full Time	STAFF YEARS 2011-12	STAFF YEARS 2012-13	CHANGE FROM PRIOR YEAR
COMM TECHNICIAN	3.000	3.000	
COMM TECH SUPERVISOR	1.000	1.000	
MANAGER COMM SYSTEM	1.000	1.000	
SR COMM TECHNICIAN	1.000	1.000	
TOTAL STAFF YEARS	6.000	6.000	
TOTAL BWP STAFFING	345.000	343.000	(2.000)

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